



Boathouse Summary

	A		B		C		D		Last 4 years
	FY 13-14		FY 12-13		FY 11-12		FY 10-11		FY 2010-11
	Amount Paid	Amount Owed	Amount Paid	Amount Owed	Amount Paid	Amount Owed	Amount Paid	Amount Owed	thru FY 2013-
Water	\$ -	A-1 \$ 13,797.74	\$ -	B-1 \$ 14,211.25	\$ 1,128.16	C-1 \$ 18,163.01	\$ 1,861.65	D-1 \$ 12,018.71	\$ 58,190.71
Sewer	\$ -	A-1 \$ 9,107.94	\$ -	B-1 \$ 9,046.78	\$ -	C-1 \$ 11,647.88	\$ -	D-1 \$ 8,043.82	\$ 37,846.41
Electricity		A-1 \$ 22,956.92		B-1 \$ 21,160.53		C-1 \$ 20,809.10		D-1 \$ 21,279.76	\$ 86,206.31
Fiscal Year Totals		<u>\$ 45,862.60</u>		<u>\$ 44,418.56</u>		<u>\$ 50,619.99</u>		<u>\$ 41,342.29</u>	<u>\$ 182,243.43</u>



Boathouse Electricity Bill Summary

As of 1/12/15

Month (End)	Total Bill	Fiscal Year Total
7/24/2010	\$ 2,432.37	
8/24/2010	\$ 2,225.85	
9/24/2010	\$ 2,305.07	
10/26/2010	\$ 1,731.12	
11/24/2010	\$ 1,394.26	
12/27/2010	\$ 1,470.11	
1/25/2011	\$ 1,406.68	
2/25/2011	\$ 1,480.56	
3/26/2011	\$ 1,453.81	
4/26/2011	\$ 1,685.93	
5/24/2011	\$ 1,530.18	
6/24/2011	\$ 2,163.82	
		<u>\$ 21,279.76</u> FY 2010-11
7/25/2011	\$ 2,480.69	
8/23/2011	\$ 2,296.69	
9/23/2011	\$ 2,236.64	
10/25/2011	\$ 1,780.35	
11/28/2011	\$ 1,598.97	
12/27/2011	\$ 1,371.57	
1/25/2012	\$ 1,350.96	
2/27/2012	\$ 1,481.06	
3/27/2012	\$ 1,340.44	
4/24/2012	\$ 1,351.25	
5/23/2012	\$ 1,398.44	
6/25/2012	\$ 2,122.04	
		<u>\$ 20,809.10</u> FY 2011-12
7/25/2012	\$ 2,257.86	
8/22/2012	\$ 2,187.75	
9/24/2012	\$ 2,401.59	
10/25/2012	\$ 1,655.69	
11/27/2012	\$ 1,445.87	
12/26/2012	\$ 1,343.19	
1/25/2013	\$ 1,457.83	
2/26/2013	\$ 1,518.40	
3/27/2013	\$ 1,490.67	
4/25/2013	\$ 1,508.27	
5/24/2013	\$ 1,553.21	
6/25/2013	\$ 2,340.20	
		<u>\$ 21,160.53</u> FY 2012-13
7/25/2013	\$ 2,047.72	
8/23/2013	\$ 2,388.97	
9/24/2013	\$ 2,546.69	
10/24/2013	\$ 1,736.46	
11/23/2013	\$ 1,476.88	
12/26/2013	\$ 1,627.04	
1/27/2014	\$ 1,546.09	
1/27/2014	\$ 1,635.96	
2/26/2014	\$ 1,563.65	
3/28/2014	\$ 1,643.69	
4/28/2014	\$ 1,787.74	
5/28/2014	\$ 268.86	
6/26/2014	\$ 2,687.17	
		<u>\$ 22,956.92</u> FY 2013-14
Total		<u>\$ 86,206.31</u> FY 2010-11 thru FY2013-14



Boathouse Water & Sewage Bill Summary

As of 1/12/15

Billing Date	Month	Total Water Usage	County Water Total Bill	Amount Paid/Credit	Estimated		County Sewage Total Bill	Revised Sewage Amount	Amount Paid/Credit	Amount Outstanding	
					Pro Rata Share	Revised Water Amount					
8/12/2010	July	267	\$ 1,372.64	\$ 159.05	60.00%	\$ 664.53	\$ 795.66	\$ 477.40	\$ -	\$ 1,141.93	
9/14/2010	August	461	\$ 2,373.68	\$ 229.35	60.00%	\$ 1,194.86	\$ 1,373.78	\$ 824.27	\$ -	\$ 2,019.13	
10/13/2010	September	360	\$ 1,852.52	\$ 244.15	60.00%	\$ 867.36	\$ 1,072.80	\$ 643.68	\$ -	\$ 1,511.04	
11/10/2010	October	300	\$ 1,542.92	\$ 160.90	60.00%	\$ 764.85	\$ 894.00	\$ 536.40	\$ -	\$ 1,301.25	
12/13/2010	November	135	\$ 692.30	\$ 96.15	60.00%	\$ 319.23	\$ 402.30	\$ 241.38	\$ -	\$ 560.61	
1/13/2011	December	624	\$ 3,214.76	\$ 144.25	60.00%	\$ 1,784.61	\$ 1,859.52	\$ 1,115.71	\$ -	\$ 2,900.32	
2/11/2011	January	398	\$ 2,048.60	\$ 103.55	60.00%	\$ 1,125.61	\$ 1,186.04	\$ 711.62	\$ -	\$ 1,837.23	
3/11/2011	February	125	\$ 643.30	\$ 103.56	60.00%	\$ 282.42	\$ 372.50	\$ 223.50	\$ -	\$ 505.92	
4/13/2011	March	681	\$ 3,508.88	\$ 120.21	60.00%	\$ 1,985.12	\$ 2,029.38	\$ 1,217.63	\$ -	\$ 3,202.75	
5/11/2011	April	354	\$ 1,821.56	\$ 141.11	60.00%	\$ 951.83	\$ 1,054.92	\$ 632.95	\$ -	\$ 1,584.78	
6/13/2011	May	567	\$ 2,920.64	\$ 170.16	60.00%	\$ 1,582.22	\$ 1,689.66	\$ 1,013.80	\$ -	\$ 2,596.02	
7/19/2011	June	218	\$ 1,142.14	\$ 189.21	60.00%	\$ 496.07	\$ 675.80	\$ 405.48	\$ -	\$ 901.55	
8/11/2011	July	583	\$ 3,021.44	\$ 164.31	60.00%	\$ 1,648.55	\$ 1,807.30	\$ 1,084.38	\$ -	\$ 2,732.93	
9/14/2011	August	631	\$ 3,277.76	\$ 235.71	60.00%	\$ 1,730.95	\$ 1,956.10	\$ 1,173.66	\$ -	\$ 2,904.61	
10/12/2011	September	411	\$ 2,115.65	\$ 291.10	60.00%	\$ 978.29	\$ 1,274.10	\$ 764.46	\$ -	\$ 1,742.75	
11/10/2011	October	397	\$ 2,044.67	\$ 291.10	60.00%	\$ 935.70	\$ 1,230.70	\$ 738.42	\$ -	\$ 1,674.12	
12/13/2011	November	522	\$ 2,695.70	\$ 145.94	60.00%	\$ 1,471.48	\$ 1,618.20	\$ 970.92	\$ -	\$ 2,442.40	
1/23/2012	December	475	\$ 2,444.72	\$ -	60.00%	\$ 1,466.83	\$ 1,472.50	\$ 883.50	\$ -	\$ 2,350.33	
2/14/2012	January	522	\$ 2,695.70	\$ -	60.00%	\$ 1,617.42	\$ 1,618.20	\$ 970.92	\$ -	\$ 2,588.34	
3/14/2012	February	502	\$ 2,588.90	\$ -	60.00%	\$ 1,553.34	\$ 1,556.20	\$ 933.72	\$ -	\$ 2,487.06	
4/12/2012	March	493	\$ 2,540.84	\$ -	60.00%	\$ 1,524.50	\$ 1,528.30	\$ 916.98	\$ -	\$ 2,441.48	
5/9/2012	April	461	\$ 2,369.96	\$ -	60.00%	\$ 1,421.98	\$ 1,429.10	\$ 857.46	\$ -	\$ 2,279.44	
6/12/2012	May	635	\$ 3,299.12	\$ -	60.00%	\$ 1,979.47	\$ 1,968.50	\$ 1,181.10	\$ -	\$ 3,160.57	
7/13/2012	June	573	\$ 3,057.49	\$ -	60.00%	\$ 1,834.49	\$ 1,953.93	\$ 1,172.36	\$ -	\$ 3,006.85	
8/14/2012	July	707	\$ 3,798.51	\$ -	60.00%	\$ 2,279.11	\$ 2,410.87	\$ 1,446.52	\$ -	\$ 3,725.63	
9/12/2012	August	438	\$ 2,332.50	\$ -	60.00%	\$ 1,399.50	\$ 1,493.58	\$ 896.15	\$ -	\$ 2,295.65	
10/11/2012	September	274	\$ 1,471.50	\$ -	60.00%	\$ 882.90	\$ 934.34	\$ 560.60	\$ -	\$ 1,443.50	
11/13/2012	October	274	\$ 1,471.50	\$ -	60.00%	\$ 882.90	\$ 934.34	\$ 560.60	\$ -	\$ 1,443.50	
12/13/2012	November	202	\$ 1,093.50	\$ -	60.00%	\$ 656.10	\$ 688.82	\$ 413.29	\$ -	\$ 1,069.39	
1/14/2013	December	466	\$ 2,479.50	\$ -	60.00%	\$ 1,487.70	\$ 1,589.06	\$ 953.44	\$ -	\$ 2,441.14	
2/13/2013	January	216	\$ 1,167.00	\$ -	60.00%	\$ 700.20	\$ 736.56	\$ 441.94	\$ -	\$ 1,142.14	
3/13/2013	February	246	\$ 1,324.50	\$ -	60.00%	\$ 794.70	\$ 838.86	\$ 503.32	\$ -	\$ 1,298.02	
4/10/2013	March	281	\$ 1,508.25	\$ -	60.00%	\$ 904.95	\$ 958.21	\$ 574.93	\$ -	\$ 1,479.88	
5/9/2013	April	317	\$ 1,697.25	\$ -	60.00%	\$ 1,018.35	\$ 1,080.97	\$ 648.58	\$ -	\$ 1,666.93	
6/11/2013	May	400	\$ 2,141.00	\$ -	60.00%	\$ 1,284.60	\$ 1,364.00	\$ 818.40	\$ -	\$ 2,103.00	
7/17/2013	June	577	\$ 3,200.41	\$ -	60.00%	\$ 1,920.25	\$ 2,048.35	\$ 1,229.01	\$ -	\$ 3,149.26	
8/13/2013	July	748	\$ 4,211.02	\$ -	60.00%	\$ 2,526.61	\$ 2,655.40	\$ 1,593.24	\$ -	\$ 4,119.85	
9/10/2013	August	497	\$ 2,727.61	\$ -	60.00%	\$ 1,636.57	\$ 1,764.35	\$ 1,058.61	\$ -	\$ 2,695.18	
10/9/2013	September	290	\$ 1,527.49	\$ -	60.00%	\$ 916.49	\$ 1,029.50	\$ 617.70	\$ -	\$ 1,534.19	
11/12/2013	October	333	\$ 1,758.37	\$ -	60.00%	\$ 1,055.02	\$ 1,182.15	\$ 709.29	\$ -	\$ 1,764.31	
12/11/2013	November	272	\$ 1,434.61	\$ -	60.00%	\$ 860.77	\$ 965.60	\$ 579.36	\$ -	\$ 1,440.13	
1/10/2014	December	342	\$ 1,811.56	\$ -	60.00%	\$ 1,086.94	\$ 1,214.10	\$ 728.46	\$ -	\$ 1,815.40	
2/11/2014	January	472	\$ 2,579.86	\$ -	60.00%	\$ 1,547.92	\$ 1,675.60	\$ 1,005.36	\$ -	\$ 2,553.28	
3/17/2014	February	273	\$ 1,439.77	\$ -	60.00%	\$ 863.86	\$ 969.15	\$ 581.49	\$ -	\$ 1,445.35	
4/17/2014	March	273	\$ 1,439.77	\$ -	60.00%	\$ 863.86	\$ 969.15	\$ 581.49	\$ -	\$ 1,445.35	
5/16/2014	April	258	\$ 1,362.37	\$ -	60.00%	\$ 817.42	\$ 915.90	\$ 549.54	\$ -	\$ 1,366.96	
6/17/2014	May	255	\$ 1,346.89	\$ -	60.00%	\$ 808.13	\$ 905.25	\$ 543.15	\$ -	\$ 1,351.28	
7/11/2014	June	249	\$ 1,356.91	\$ -	60.00%	\$ 814.15	\$ 933.75	\$ 560.25	\$ -	\$ 1,374.40	
\$ 58,190.71							\$ 63,077.35	\$ 37,846.41	FY 2010-11 thru FY 2013-14		